



FY15 Cemetery Perpetual Care Fund Balance Sheet

Through 06/30/15

Detail Listing

Include Rollup Account/Rollup to Account

Account		Current YTD FY15 Balance	Prior Year FY14 Total Actual	Net Change	Change %
Fund Category Fiduciary					
Fund Type Investment Trust					
Fund 501 - Perpetual Care					
ASSETS					
<i>Cash & Investments</i>					
Unrestricted					
1100	Cash				
1100_999	Cash Balance	1,012,419.41	1,076,063.17	(63,643.76)	(5.91)
1100 - Cash Totals		\$1,012,419.41	\$1,076,063.17	(\$63,643.76)	(5.91%)
1300	Certificates Of Deposit	100,000.00	100,000.00	.00	.00
Unrestricted Totals		\$1,112,419.41	\$1,176,063.17	(\$63,643.76)	(5.41%)
Restricted Cash					
1000	Bank Account Account 1000_500 was created in FY15.				
1000_500	Bank Account Trust/Private Purpose Fund	133,818.61	.00	133,818.61	+++
1000 - Bank Account Totals		\$133,818.61	\$0.00	\$133,818.61	+++
Restricted Cash Totals		133,818.61	\$0.00	\$133,818.61	+++
<i>Cash & Investments Totals</i>		\$1,246,238.02	\$1,176,063.17	\$70,174.85	5.97%
ASSETS TOTALS		\$1,246,238.02	\$1,176,063.17	\$70,174.85	5.97%
FY15 Asset Totals = Unrestricted Cash plus Restrcted Cash -OR- FY14 balance plus FY15 income.					
FUND EQUITY					
<i>Fund Balance</i>					
3940	Fund Bal - Restricted	1,124,957.43	1,124,957.43	.00	.00
3950	Fund Bal	51,105.74	51,105.74	.00	.00
<i>Fund Balance Totals</i>		\$1,176,063.17	\$1,176,063.17	\$0.00	0.00%
FUND EQUITY TOTALS Prior to Current Year Changes		\$1,176,063.17	\$1,176,063.17	\$0.00	0.00%
Prior Year Fund Equity Adjustment		.00			
Fund Revenues		(70,174.85)			
Fund Expenses		.00			
FUND EQUITY TOTALS		\$1,246,238.02	\$1,176,063.17	\$70,174.85	5.97%
LIABILITIES AND FUND EQUITY TOTALS		\$1,246,238.02	\$1,176,063.17	\$70,174.85	5.97%
Fund 501 - Perpetual Care Totals		\$0.00	\$0.00	\$0.00	+++
Fund Type Investment Trust Totals		\$0.00	\$0.00	\$0.00	+++
Fund Category Fiduciary Totals		\$0.00	\$0.00	\$0.00	+++
Grand Totals		\$0.00	\$0.00	\$0.00	+++